



A COMMUNITY ASSOCIATION MANAGEMENT COMPANY
120 Suburban Road, Suite 103
Knoxville, Tennessee 37923
(865) 558-3030

**Docks at Caney Creek Property Owners
Association, Inc.**

MONTHLY FINANCIAL REPORT

6/30/2017

Jim Racek

HOA MANAGEMENT
120 Suburban Road
Suite 103
Knoxville, TN 37923

865-558-3030

Docks at Caney Creek Property Owners Association, Inc.
Balance Sheet
Period Through: 6/30/2017

Assets	
<i>CASH-OPERATING</i>	
1001 - MUTUAL OF OMAHA OPERATING ACCOUNT	\$75,811.78
<i>CASH-OPERATING Total</i>	<u>\$75,811.78</u>
<i>RESERVE ACCOUNT</i>	
1105 - MUTUAL OF OMAHA RESERVE ACCOUNT	\$69,114.80
<i>RESERVE ACCOUNT Total</i>	<u>\$69,114.80</u>
<i>PRE-PAID ASSESSMENTS</i>	
1200 - PREPAID ASSESSMENTS	(\$72.00)
<i>PRE-PAID ASSESSMENTS Total</i>	<u>(\$72.00)</u>
<i>DOCK COMMITTEE LOAN</i>	
1250 - DOCK COMMITTEE LOAN	\$5,000.00
<i>DOCK COMMITTEE LOAN Total</i>	<u>\$5,000.00</u>
Assets Total	\$149,854.58
Liabilities and Equity	
<i>BUILDER BONDS</i>	
2500 - BUILDERS BOND	\$10,500.00
<i>BUILDER BONDS Total</i>	<u>\$10,500.00</u>
Retained Earnings	\$71,628.23
Net Income	\$67,726.35
Liabilities & Equity Total	\$149,854.58

Docks at Caney Creek Property Owners Association, Inc.
Budget Comparison Report
6/1/2017 - 6/30/2017

	6/1/2017 - 6/30/2017			1/1/2017 - 6/30/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4005 - ASSOCIATION ASSESSMENT FEES	\$4,513.33	\$2,000.00	\$2,513.33	\$89,366.75	\$85,000.00	\$4,366.75	\$89,650.00
4030 - GATE REMOTE	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00
4040 - EARNED INTEREST INCOME	\$4.29	\$5.00	(\$0.71)	\$25.88	\$30.00	(\$4.12)	\$60.00
4050 - LATE FEES PAID	\$224.00	\$75.00	\$149.00	\$1,064.00	\$450.00	\$614.00	\$900.00
4055 - LEGAL FEES REIMBURSED	\$869.25	\$100.00	\$769.25	\$3,011.50	\$600.00	\$2,411.50	\$1,200.00
<u>Total Income</u>	<u>\$5,610.87</u>	<u>\$2,180.00</u>	<u>\$3,430.87</u>	<u>\$93,593.13</u>	<u>\$86,080.00</u>	<u>\$7,513.13</u>	<u>\$91,810.00</u>
Total Income	\$5,610.87	\$2,180.00	\$3,430.87	\$93,593.13	\$86,080.00	\$7,513.13	\$91,810.00
Expense							
<u>CLUBHOUSE & POOL MAINTENANCE</u>							
6210 - CLUBHOUSE REPAIRS	\$0.00	\$75.00	\$75.00	\$0.00	\$450.00	\$450.00	\$900.00
6215 - CLUBHOUSE SUPPLIES	\$0.00	\$10.00	\$10.00	\$0.00	\$60.00	\$60.00	\$120.00
6235 - POOL SUPPLIES	\$0.00	\$100.00	\$100.00	\$15.33	\$200.00	\$184.67	\$500.00
6275 - POOL PERMIT	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$680.00
6280 - WEEKLY POOL SERVICE CONTRACT	\$1,111.00	\$500.00	(\$611.00)	\$1,111.00	\$1,000.00	(\$111.00)	\$1,760.00
<u>Total CLUBHOUSE & POOL MAINTENANCE</u>	<u>\$1,111.00</u>	<u>\$685.00</u>	<u>(\$426.00)</u>	<u>\$1,806.33</u>	<u>\$2,390.00</u>	<u>\$583.67</u>	<u>\$3,960.00</u>
<u>COVERED BOAT DOCKS</u>							
5200 - COVERED BOAT DOCK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$87.60	\$0.00	(\$87.60)	\$0.00
<u>Total COVERED BOAT DOCKS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$87.60</u>	<u>\$0.00</u>	<u>(\$87.60)</u>	<u>\$0.00</u>
<u>FILING FEES/TAX RETURN</u>							
5455 - STATE FILING FEES	\$0.00	\$0.00	\$0.00	\$20.47	\$20.00	(\$0.47)	\$20.00
5460 - 1099 EXPENSE	\$0.00	\$0.00	\$0.00	\$120.00	\$100.00	(\$20.00)	\$100.00
5470 - TAX RETURN	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$225.00
<u>Total FILING FEES/TAX RETURN</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$365.47</u>	<u>\$345.00</u>	<u>(\$20.47)</u>	<u>\$345.00</u>
<u>GATE MAINTENANCE</u>							
5555 - GATE REPAIRS	\$0.00	\$0.00	\$0.00	\$1,526.62	\$0.00	(\$1,526.62)	\$0.00
<u>Total GATE MAINTENANCE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,526.62</u>	<u>\$0.00</u>	<u>(\$1,526.62)</u>	<u>\$0.00</u>
<u>INSURANCE</u>							
5860 - GENERAL LIABILITY INSURANCE	\$460.32	\$479.17	\$18.85	\$2,827.98	\$2,875.02	\$47.04	\$4,449.87
<u>Total INSURANCE</u>	<u>\$460.32</u>	<u>\$479.17</u>	<u>\$18.85</u>	<u>\$2,827.98</u>	<u>\$2,875.02</u>	<u>\$47.04</u>	<u>\$4,449.87</u>
<u>IRRIGATION EXPENSE</u>							
5665 - IRRIGATION REPAIRS	\$23.00	\$0.00	(\$23.00)	\$178.00	\$125.00	(\$53.00)	\$250.00
<u>Total IRRIGATION EXPENSE</u>	<u>\$23.00</u>	<u>\$0.00</u>	<u>(\$23.00)</u>	<u>\$178.00</u>	<u>\$125.00</u>	<u>(\$53.00)</u>	<u>\$250.00</u>
<u>LANDSCAPE MAINTENANCE</u>							
5730 - LANDSCAPE ENHANCEMENT	\$160.00	\$200.00	\$40.00	\$160.00	\$1,200.00	\$1,040.00	\$2,400.00
5740 - FERTILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$195.00
5755 - LANDSCAPE CONTRACT	\$2,136.00	\$2,136.00	\$0.00	\$12,816.00	\$12,816.00	\$0.00	\$25,632.00
5775 - MULCH EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
5795 - TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	\$0.00
<u>Total LANDSCAPE MAINTENANCE</u>	<u>\$2,296.00</u>	<u>\$2,336.00</u>	<u>\$40.00</u>	<u>\$13,126.00</u>	<u>\$16,456.00</u>	<u>\$3,330.00</u>	<u>\$30,627.00</u>
<u>LEGAL FEES</u>							

7/12/2017

Docks at Caney Creek Property Owners Association, Inc.
Budget Comparison Report
6/1/2017 - 6/30/2017

	6/1/2017 - 6/30/2017			1/1/2017 - 6/30/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5900 - LEGAL FEES	\$2,142.00	\$100.00	(\$2,042.00)	\$4,781.00	\$600.00	(\$4,181.00)	\$1,200.00
5901 - LEGAL - KENNEDY	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	(\$37.00)	\$0.00
5902 - LEGAL - AL-HASAN	\$316.50	\$0.00	(\$316.50)	\$316.50	\$0.00	(\$316.50)	\$0.00
Total LEGAL FEES	\$2,458.50	\$100.00	(\$2,358.50)	\$5,134.50	\$600.00	(\$4,534.50)	\$1,200.00
MANAGEMENT FEES							
6000 - MANAGEMENT FEES	\$1,575.00	\$1,575.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$18,900.00
Total MANAGEMENT FEES	\$1,575.00	\$1,575.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$18,900.00
MEMBER SERVICES							
5000 - SUSPENSE ITEM	\$1,210.90	\$0.00	(\$1,210.90)	\$1,210.90	\$0.00	(\$1,210.90)	\$0.00
Total MEMBER SERVICES	\$1,210.90	\$0.00	(\$1,210.90)	\$1,210.90	\$0.00	(\$1,210.90)	\$0.00
PEST CONTROL							
6180 - PEST CONTROL	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	\$0.00
Total PEST CONTROL	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	\$0.00
POSTAGE AND COPIES							
6012 - DOCUMENT STORAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00
6300 - POSTAGE AND COPIES	\$37.80	\$75.00	\$37.20	\$322.20	\$450.00	\$127.80	\$900.00
Total POSTAGE AND COPIES	\$37.80	\$75.00	\$37.20	\$322.20	\$450.00	\$127.80	\$1,188.00
PROPERTY TAXES							
6355 - PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$11,196.00	\$11,214.00	\$18.00	\$8,554.00
Total PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$11,196.00	\$11,214.00	\$18.00	\$8,554.00
REPAIRS & MAINTENANCE							
6400 - REPAIRS & MAINTENANCE	\$0.00	\$75.00	\$75.00	\$192.75	\$450.00	\$257.25	\$900.00
6449 - MATERIALS AND SUPPLIES	\$0.00	\$37.50	\$37.50	\$20.81	\$225.00	\$204.19	\$450.00
6529 - SIGNAGE	\$0.00	\$0.00	\$0.00	\$313.17	\$0.00	(\$313.17)	\$0.00
Total REPAIRS & MAINTENANCE	\$0.00	\$112.50	\$112.50	\$526.73	\$675.00	\$148.27	\$1,350.00
UTILITIES DOCK OWNERS							
6810 - UTILITIES - ROCKWOOD ELECTRIC-204709-104788 COVERED DOCKS	\$19.14	\$0.00	(\$19.14)	\$114.96	\$0.00	(\$114.96)	\$0.00
6815 - UTILITIES - ROANE COUNTY UTILITIES-102871-226- COVERED DOCKS	\$34.03	\$0.00	(\$34.03)	\$68.06	\$0.00	(\$68.06)	\$0.00
Total UTILITIES DOCK OWNERS	\$53.17	\$0.00	(\$53.17)	\$183.02	\$0.00	(\$183.02)	\$0.00
UTILITY EXPENSE							
6811 - UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERNITY DR	\$23.06	\$166.67	\$143.61	\$308.73	\$1,000.02	\$691.29	\$2,000.00
6812 - UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERNITY POW	\$455.35	\$25.00	(\$430.35)	\$583.40	\$150.00	(\$433.40)	\$300.00
6813 - UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING	\$84.30	\$83.33	(\$0.97)	\$498.46	\$499.98	\$1.52	\$1,000.00
6817 - UTILITIES-ROANE COUNTY UTILITIES-102703-270- SERENITY	\$34.03	\$25.00	(\$9.03)	\$306.98	\$150.00	(\$156.98)	\$300.00
6818 - UTILITIES-ROANE COUNTY UTILITIES-2703-CLUBHOUSE	\$0.00	\$59.00	\$59.00	\$118.70	\$354.00	\$235.30	\$708.00
6820 - UTILITIES - ROANE CENTRAL UTILITY-2870-270-SERENITY	\$120.95	\$83.33	(\$37.62)	\$120.95	\$499.98	\$379.03	\$1,000.00
6821 - UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK	\$113.51	\$200.00	\$86.49	\$394.65	\$1,200.00	\$805.35	\$2,400.00

Docks at Caney Creek Property Owners Association, Inc.
Budget Comparison Report
6/1/2017 - 6/30/2017

	6/1/2017 - 6/30/2017			1/1/2017 - 6/30/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Total UTILITY EXPENSE</u>	\$831.20	\$642.33	(\$188.87)	\$2,331.87	\$3,853.98	\$1,522.11	\$7,708.00
<u>WEBSITE EXPENSE</u>							
6860 - WEBSITE EXPENSE	\$105.00	\$35.00	(\$70.00)	\$230.17	\$210.00	(\$20.17)	\$420.00
<u>Total WEBSITE EXPENSE</u>	\$105.00	\$35.00	(\$70.00)	\$230.17	\$210.00	(\$20.17)	\$420.00
Total Expense	\$10,161.89	\$6,040.00	(\$4,121.89)	\$50,593.39	\$48,644.00	(\$1,949.39)	\$78,951.87
Operating Net Income	(\$4,551.02)	(\$3,860.00)	(\$691.02)	\$42,999.74	\$37,436.00	\$5,563.74	\$12,858.13
Reserve Income							
<u>RESERVE ACCOUNT</u>							
8050 - SALE OF ABANDON LOT	(\$546.00)	\$0.00	(\$546.00)	\$17,559.13	\$0.00	\$17,559.13	\$0.00
<u>Total RESERVE ACCOUNT</u>	(\$546.00)	\$0.00	(\$546.00)	\$17,559.13	\$0.00	\$17,559.13	\$0.00
<u>Reserve Income</u>							
8000 - CAPITAL RESERVE ASSESSMENT	\$780.00	\$300.00	\$480.00	\$14,706.00	\$13,900.00	\$806.00	\$14,670.00
8015 - INTEREST ON RESERVES	\$5.95	\$0.00	\$5.95	\$9.67	\$0.00	\$9.67	\$0.00
<u>Total Reserve Income</u>	\$785.95	\$300.00	\$485.95	\$14,715.67	\$13,900.00	\$815.67	\$14,670.00
Total Reserve Income	\$239.95	\$300.00	(\$60.05)	\$32,274.80	\$13,900.00	\$18,374.80	\$14,670.00
Reserve Expense							
<u>Reserve Expense</u>							
9005 - CLUBHOUSE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$7,548.19	\$0.00	(\$7,548.19)	\$0.00
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$7,548.19	\$0.00	(\$7,548.19)	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$7,548.19	\$0.00	(\$7,548.19)	\$0.00
Reserve Net Income	\$239.95	\$300.00	(\$60.05)	\$24,726.61	\$13,900.00	\$10,826.61	\$14,670.00
Net Income	(\$4,311.07)	(\$3,560.00)	(\$751.07)	\$67,726.35	\$51,336.00	\$16,390.35	\$27,528.13

Docks at Caney Creek Property Owners Association, Inc.

Income Statement

1/1/2017 - 6/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	YTD
Income							
<u>Income</u>							
4005 - ASSOCIATION ASSESSMENT FEES	\$54,270.84	\$11,885.00	\$3,851.00	\$8,995.33	\$5,851.25	\$4,513.33	\$89,366.75
4030 - GATE REMOTE	\$0.00	\$0.00	\$0.00	\$50.00	\$75.00	\$0.00	\$125.00
4040 - EARNED INTEREST INCOME	\$3.67	\$4.25	\$4.38	\$3.76	\$5.53	\$4.29	\$25.88
4050 - LATE FEES PAID	\$112.00	\$0.00	\$56.00	\$224.00	\$448.00	\$224.00	\$1,064.00
4055 - LEGAL FEES REIMBURSED	\$884.50	\$0.00	\$0.00	\$0.00	\$1,257.75	\$869.25	\$3,011.50
<u>Total Income</u>	<u>\$55,271.01</u>	<u>\$11,889.25</u>	<u>\$3,911.38</u>	<u>\$9,273.09</u>	<u>\$7,637.53</u>	<u>\$5,610.87</u>	<u>\$93,593.13</u>
<i>Total Income</i>	\$55,271.01	\$11,889.25	\$3,911.38	\$9,273.09	\$7,637.53	\$5,610.87	\$93,593.13
Expense							
<u>CLUBHOUSE & POOL MAINTENANCE</u>							
6235 - POOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15.33	\$0.00	\$15.33
6275 - POOL PERMIT	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
6280 - WEEKLY POOL SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.00	\$1,111.00
<u>Total CLUBHOUSE & POOL MAINTENANCE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$680.00</u>	<u>\$0.00</u>	<u>\$15.33</u>	<u>\$1,111.00</u>	<u>\$1,806.33</u>
<u>COVERED BOAT DOCKS</u>							
5200 - COVERED BOAT DOCK MAINTENANCE	\$87.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.60
<u>Total COVERED BOAT DOCKS</u>	<u>\$87.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$87.60</u>
<u>FILING FEES/TAX RETURN</u>							
5455 - STATE FILING FEES	\$0.00	\$0.00	\$20.47	\$0.00	\$0.00	\$0.00	\$20.47
5460 - 1099 EXPENSE	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
5470 - TAX RETURN	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
<u>Total FILING FEES/TAX RETURN</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$245.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$365.47</u>
<u>GATE MAINTENANCE</u>							
5555 - GATE REPAIRS	\$0.00	\$784.27	\$742.35	\$0.00	\$0.00	\$0.00	\$1,526.62
<u>Total GATE MAINTENANCE</u>	<u>\$0.00</u>	<u>\$784.27</u>	<u>\$742.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,526.62</u>
<u>INSURANCE</u>							
5860 - GENERAL LIABILITY INSURANCE	\$476.83	\$476.83	\$473.83	\$476.83	\$463.34	\$460.32	\$2,827.98
<u>Total INSURANCE</u>	<u>\$476.83</u>	<u>\$476.83</u>	<u>\$473.83</u>	<u>\$476.83</u>	<u>\$463.34</u>	<u>\$460.32</u>	<u>\$2,827.98</u>
<u>IRRIGATION EXPENSE</u>							
5665 - IRRIGATION REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$23.00	\$178.00
<u>Total IRRIGATION EXPENSE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155.00</u>	<u>\$23.00</u>	<u>\$178.00</u>

Docks at Caney Creek Property Owners Association, Inc.
Income Statement
1/1/2017 - 6/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	YTD
LANDSCAPE MAINTENANCE							
5730 - LANDSCAPE ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
5755 - LANDSCAPE CONTRACT	\$2,136.00	\$2,136.00	\$2,136.00	\$2,136.00	\$2,136.00	\$2,136.00	\$12,816.00
5795 - TREE REMOVAL	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Total LANDSCAPE MAINTENANCE	\$2,136.00	\$2,286.00	\$2,136.00	\$2,136.00	\$2,136.00	\$2,296.00	\$13,126.00
LEGAL FEES							
5900 - LEGAL FEES	\$0.00	\$0.00	\$2,309.50	\$329.50	\$0.00	\$2,142.00	\$4,781.00
5901 - LEGAL - KENNEDY	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00
5902 - LEGAL - AL-HASAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50	\$316.50
Total LEGAL FEES	\$0.00	\$0.00	\$2,309.50	\$366.50	\$0.00	\$2,458.50	\$5,134.50
MANAGEMENT FEES							
6000 - MANAGEMENT FEES	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$9,450.00
Total MANAGEMENT FEES	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$9,450.00
MEMBER SERVICES							
5000 - SUSPENSE ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.90	\$1,210.90
6050 - MEMBER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total MEMBER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.90	\$1,210.90
PEST CONTROL							
6180 - PEST CONTROL	\$0.00	\$0.00	\$60.00	\$30.00	\$0.00	\$0.00	\$90.00
Total PEST CONTROL	\$0.00	\$0.00	\$60.00	\$30.00	\$0.00	\$0.00	\$90.00
POSTAGE AND COPIES							
6300 - POSTAGE AND COPIES	\$3.10	\$145.10	\$62.40	\$52.60	\$21.20	\$37.80	\$322.20
Total POSTAGE AND COPIES	\$3.10	\$145.10	\$62.40	\$52.60	\$21.20	\$37.80	\$322.20
PROPERTY TAXES							
6355 - PROPERTY TAXES	\$0.00	\$11,582.00	(\$386.00)	\$0.00	\$0.00	\$0.00	\$11,196.00
Total PROPERTY TAXES	\$0.00	\$11,582.00	(\$386.00)	\$0.00	\$0.00	\$0.00	\$11,196.00
REPAIRS & MAINTENANCE							
6400 - REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$74.58	\$0.00	\$118.17	\$0.00	\$192.75
6449 - MATERIALS AND SUPPLIES	\$20.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.81
6529 - SIGNAGE	\$313.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.17

Docks at Caney Creek Property Owners Association, Inc.
Income Statement
1/1/2017 - 6/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	YTD
<u>Total REPAIRS & MAINTENANCE</u>	\$333.98	\$0.00	\$74.58	\$0.00	\$118.17	\$0.00	\$526.73
<u>UTILITIES DOCK OWNERS</u>							
6810 - UTILITIES - ROCKWOOD ELECTRIC-204709-104788 COVERED DOCKS	\$19.14	\$19.14	\$19.26	\$19.14	\$19.14	\$19.14	\$114.96
6815 - UTILITIES - ROANE COUNTY UTILITIES-102871-226-COVERED DOCKS	\$0.00	\$0.00	\$0.00	\$34.03	\$0.00	\$34.03	\$68.06
<u>Total UTILITIES DOCK OWNERS</u>	\$19.14	\$19.14	\$19.26	\$53.17	\$19.14	\$53.17	\$183.02
<u>UTILITY EXPENSE</u>							
6811 - UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERNITY DR	\$74.05	\$50.03	\$32.67	\$36.19	\$92.73	\$23.06	\$308.73
6812 - UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERNITY POW	\$37.52	\$22.34	\$22.67	\$22.75	\$22.77	\$455.35	\$583.40
6813 - UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING	\$83.61	\$83.22	\$82.77	\$82.17	\$82.39	\$84.30	\$498.46
6817 - UTILITIES-ROANE COUNTY UTILITIES-102703-270-SERENITY	\$34.03	\$0.00	\$0.00	\$238.92	\$0.00	\$34.03	\$306.98
6818 - UTILITIES-ROANE COUNTY UTILITIES-2703-CLUBHOUSE	\$59.35	\$0.00	\$59.35	\$0.00	\$0.00	\$0.00	\$118.70
6820 - UTILITIES - ROANE CENTRAL UTILITY-2870-270-SERENITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.95	\$120.95
6821 - UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK	\$0.00	\$0.00	\$0.00	\$281.14	\$0.00	\$113.51	\$394.65
<u>Total UTILITY EXPENSE</u>	\$288.56	\$155.59	\$197.46	\$661.17	\$197.89	\$831.20	\$2,331.87
<u>WEBSITE EXPENSE</u>							
6860 - WEBSITE EXPENSE	\$0.00	\$0.00	\$105.00	\$0.00	\$20.17	\$105.00	\$230.17
<u>Total WEBSITE EXPENSE</u>	\$0.00	\$0.00	\$105.00	\$0.00	\$20.17	\$105.00	\$230.17
<i>Total Expense</i>	\$5,040.21	\$17,023.93	\$8,294.85	\$5,351.27	\$4,721.24	\$10,161.89	\$50,593.39
Operating Net Income	\$50,230.80	(\$5,134.68)	(\$4,383.47)	\$3,921.82	\$2,916.29	(\$4,551.02)	\$42,999.74

Docks at Caney Creek Property Owners Association, Inc.
Income Statement
1/1/2017 - 6/30/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	YTD
Reserve Income							
<u>RESERVE ACCOUNT</u>							
8050 - SALE OF ABANDON LOT	\$0.00	\$0.00	\$0.00	\$18,105.13	\$0.00	(\$546.00)	\$17,559.13
<u>Total RESERVE ACCOUNT</u>	\$0.00	\$0.00	\$0.00	\$18,105.13	\$0.00	(\$546.00)	\$17,559.13
<u>Reserve Income</u>							
8000 - CAPITAL RESERVE ASSESSMENT	\$8,755.00	\$1,980.00	\$630.00	\$1,521.00	\$1,040.00	\$780.00	\$14,706.00
8015 - INTEREST ON RESERVES	\$0.00	\$0.00	\$0.00	\$1.41	\$2.31	\$5.95	\$9.67
<u>Total Reserve Income</u>	\$8,755.00	\$1,980.00	\$630.00	\$1,522.41	\$1,042.31	\$785.95	\$14,715.67
<i>Total Reserve Income</i>	\$8,755.00	\$1,980.00	\$630.00	\$19,627.54	\$1,042.31	\$239.95	\$32,274.80
Reserve Expense							
<u>RESERVE ACCOUNT</u>							
9010 - ENTRANCE GATE CAPITAL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total RESERVE ACCOUNT</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Reserve Expense</u>							
9005 - CLUBHOUSE IMPROVEMENTS	\$0.00	\$5,748.19	\$1,800.00	\$0.00	\$0.00	\$0.00	\$7,548.19
<u>Total Reserve Expense</u>	\$0.00	\$5,748.19	\$1,800.00	\$0.00	\$0.00	\$0.00	\$7,548.19
<i>Total Reserve Expense</i>	\$0.00	\$5,748.19	\$1,800.00	\$0.00	\$0.00	\$0.00	\$7,548.19
Reserve Net Income	\$8,755.00	(\$3,768.19)	(\$1,170.00)	\$19,627.54	\$1,042.31	\$239.95	\$24,726.61
Net Income	\$58,985.80	(\$8,902.87)	(\$5,553.47)	\$23,549.36	\$3,958.60	(\$4,311.07)	\$67,726.35

Docks at Caney Creek Property Owners Association, Inc.
AP Distribution Report
1/1/2017 - 6/30/2017

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
2500 - BUILDERS BOND							
	6/21/2017	6/21/2017	Michael or Lenice Gronda	BUILDERS BOND		1160	\$1,500.00
Total 2500 - BUILDERS BOND:							\$1,500.00
4005 - ASSOCIATION ASSESSMENT FEES							
	5/18/2017	5/18/2017	Docks Committee	Mathews & Hunt Boat Dock Dues		1153	\$714.00
Total 4005 - ASSOCIATION ASSESSMENT FEES:							\$714.00
5455 - STATE FILING FEES							
	3/23/2017	3/23/2017	Hoa Management Inc.	TN SOS CERTIFICATE FOR LOT 21B CLOSING	03132014	1133	\$20.47
Total 5455 - STATE FILING FEES:							\$20.47
5460 - 1099 EXPENSE							
	1/26/2017	1/26/2017	Hoa Management Inc.	6-1099	DCC-1-19	1098	\$120.00
Total 5460 - 1099 EXPENSE:							\$120.00
5470 - TAX RETURN							
	3/14/2017	3/14/2017	Hoa Management Inc.	TAX RETURN	2017-022	1129	\$225.00
Total 5470 - TAX RETURN:							\$225.00
5555 - GATE REPAIRS							
	2/2/2017	2/2/2017	Kape Solutions	12v 7ahr battery for exit gates	002109	1101	\$251.92
	3/16/2017	3/16/2017	Kape Solutions	MOTOR FOR GATE	002313	1131	\$742.35
Total 5555 - GATE REPAIRS:							\$994.27
5665 - IRRIGATION REPAIRS							
	5/9/2017	5/9/2017	Curt Marsh	INSTALLED BACKFLOW AT ENTRANCE		1151	\$155.00
	6/6/2017	6/6/2017	Curt Marsh	IRRIGATION	APRIL	1154	\$23.00
Total 5665 - IRRIGATION REPAIRS:							\$178.00
5730 - LANDSCAPE ENHANCEMENT							
	6/6/2017	6/6/2017	Curt Marsh	PICKED UP BOARDS AND DEBRI	APRIL	1154	\$160.00
Total 5730 - LANDSCAPE ENHANCEMENT:							\$160.00
5755 - LANDSCAPE CONTRACT							
	1/10/2017	1/10/2017	Curt Marsh	MONTHLY LANDSCAPE CONTRACT		1094	\$2,136.00
	2/16/2017	2/16/2017	Curt Marsh	MONTHLY LANDSCAPE CONTRACT	JANUARY	1107	\$2,136.00
	3/8/2017	3/8/2017	Curt Marsh	MONTHLY LANDSCAPE CONTRACT		1127	\$2,136.00
	4/4/2017	4/4/2017	Curt Marsh	MONTHLY LANDSCAPE CONTRACT		1139	\$2,136.00
	5/9/2017	5/9/2017	Curt Marsh	MONTHLY LANDSCAPE CONTRACT		1151	\$2,136.00
	6/6/2017	6/6/2017	Curt Marsh	MONTHLY LANDSCAPE CONTRACT	APRIL	1154	\$2,136.00
Total 5755 - LANDSCAPE CONTRACT:							\$12,816.00
5795 - TREE REMOVAL							
	2/16/2017	2/16/2017	Curt Marsh	CLEAN UP COMMON AREA AND REMOVED DEAD TREE	JANUARY	1107	\$150.00
Total 5795 - TREE REMOVAL:							\$150.00
5860 - GENERAL LIABILITY INSURANCE							
	1/5/2017	1/5/2017	State Farm Insurance	INSURANCE		1092	\$476.83
	2/2/2017	2/2/2017	State Farm Insurance	INSURANCE	201701-0001	1100	\$476.83
	3/8/2017	3/8/2017	State Farm Insurance	INSURANCE	201702-0001	1128	\$473.83
	4/4/2017	4/4/2017	State Farm Insurance	INSURANCE		1140	\$476.83
	5/3/2017	5/3/2017	State Farm Insurance	INSURANCE	201704-0001	1149	\$463.33
	5/3/2017	5/3/2017	State Farm Insurance	SET UP AUTO DRAFT		1149	\$0.01
	6/6/2017	6/6/2017	State Farm Insurance	INSURANCE		1156	\$460.32
Total 5860 - GENERAL LIABILITY INSURANCE:							\$2,827.98
5900 - LEGAL FEES							
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	BOWMAN TAX SALE	BOWMAN TAX SALE	1110	\$203.50
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	AL-NASAN CIVIL SUMMONS		1111	\$250.50
	3/1/2017	3/1/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	EQUITY TRUST PESTICK LOT 37B		1112	\$12.00
			Tarpy,Cox, Fleshman &				

**Docks at Caney Creek Property Owners Association, Inc.
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Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	3/1/2017	3/1/2017	Leveille, PLLC	EQUITY TRUST RAYMOND LOT 68B		1113	\$12.00
	3/1/2017	3/1/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	SKORIC LOT 25B		1114	\$12.00
	3/1/2017	3/1/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	TRACZEWSKI LOT 68		1115	\$307.50
	3/1/2017	3/1/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	GAJEWSKI 74		1116	\$12.00
	3/1/2017	3/1/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	GREGUARY LOT 15B		1117	\$12.00
	3/1/2017	3/1/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	HALL LOT 8B		1118	\$382.50
	3/1/2017	3/1/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	AJ LOVIN 54B		1119	\$12.00
	3/1/2017	3/1/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	MCCONATHY LOT 5A		1120	\$262.50
	3/1/2017	3/1/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	PAUL LOT 89		1121	\$402.50
	3/1/2017	3/1/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	ROOD LOT 50A		1122	\$392.50
	3/1/2017	3/1/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	RUSSELL LOT 26		1123	\$12.00
	3/16/2017	3/16/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	GAJEWSKI LOT 74		1132	\$12.00
	3/16/2017	3/16/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	PAUL LOT 59		1132	\$12.00
	4/4/2017	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	SKIP TRACE MCCONATHY LOT 0005B		1136	\$100.00
	4/4/2017	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	GENERAL		1141	\$92.50
	4/4/2017	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	UPDATE AL-HASAN		1138	\$137.00
	6/6/2017	6/6/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	EQUITY TRUST		1155	\$231.75
	6/6/2017	6/6/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	EQUITY TRUST		1155	\$231.75
	6/6/2017	6/6/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	GAJEWSKI LIEN		1155	\$246.75
	6/6/2017	6/6/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	KENNEDY ENFORE SETTLEMENT		1155	\$107.50
	6/6/2017	6/6/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	LOVIN LOT LOT 54B		1155	\$231.75
	6/6/2017	6/6/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	MCCONATHY LOT 5A		1155	\$546.25
	6/6/2017	6/6/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	PAUL LOT 0089		1155	\$546.25
Total 5900 - LEGAL FEES:							\$4,781.00
5901 - LEGAL - KENNEDY							
	4/4/2017	4/4/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	UPDATE COLLECTION KENNEDY		1137	\$37.00
Total 5901 - LEGAL - KENNEDY:							\$37.00
5902 - LEGAL - AL-HASAN							
	6/6/2017	6/6/2017	Tarpy, Cox, Fleshman & Leveille, PLLC	RANIA HASAN		1155	\$316.50
Total 5902 - LEGAL - AL-HASAN:							\$316.50
6000 - MANAGEMENT FEES							
	1/1/2017	1/1/2017	Hoa Management Inc.	MANAGEMENT FEE		1087	\$1,575.00
	2/1/2017	2/1/2017	Hoa Management Inc.	MANAGEMENT FEE		1095	\$1,575.00
	3/1/2017	3/1/2017	Hoa Management Inc.	MANAGEMENT FEE		1105	\$1,575.00
	4/1/2017	4/1/2017	Hoa Management Inc.	MANAGEMENT FEE		1126	\$1,575.00
	5/1/2017	5/1/2017	Hoa Management Inc.	MANAGEMENT FEE		1146	\$1,575.00
	6/1/2017	6/1/2017	Hoa Management Inc.	MANAGEMENT FEE		1150	\$1,575.00
Total 6000 - MANAGEMENT FEES:							\$9,450.00
6050 - MEMBER SERVICES							
	1/25/2017	1/25/2017	All Star Promotions			0	\$400.77

Docks at Caney Creek Property Owners Association, Inc.
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Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
Total 6050 - MEMBER SERVICES:							\$400.77
6180 - PEST CONTROL							
	3/8/2017	3/8/2017	Curt Marsh	pest control		1127	\$60.00
	4/4/2017	4/4/2017	Curt Marsh	pest control		1139	\$30.00
Total 6180 - PEST CONTROL:							\$90.00
6235 - POOL SUPPLIES							
	5/16/2017	5/16/2017	Farmers Co-op			0	\$15.33
Total 6235 - POOL SUPPLIES:							\$15.33
6275 - POOL PERMIT							
	3/28/2017	3/28/2017	Knox County Health Department	POOL PERMIT		1134	\$340.00
	4/19/2017	4/19/2017	Tennessee Department of Health	POOL PERMIT		1147	\$340.00
Total 6275 - POOL PERMIT:							\$680.00
6280 - WEEKLY POOL SERVICE CONTRACT							
	6/19/2017	6/19/2017	East Tn Pool & Spa	POOL OPEN/CHEMICALS	061017	1159	\$1,111.00
Total 6280 - WEEKLY POOL SERVICE CONTRACT:							\$1,111.00
6300 - POSTAGE AND COPIES							
	1/18/2017	1/18/2017	Hoa Management Inc.	COPIES POSTAGE	DCC-1-17	1096	\$3.10
	2/15/2017	2/15/2017	Hoa Management Inc.	COPIES POSTAGE	DCC-2-2017	1106	\$145.10
	3/14/2017	3/14/2017	Hoa Management Inc.	COPIES POSTAGE	DCC-3-2017	1130	\$62.40
	4/10/2017	4/10/2017	Hoa Management Inc.	COPIES POSTAGE		1145	\$52.60
	5/10/2017	5/10/2017	Hoa Management Inc.	COPIES POSTAGE	DCC-5-2017	1152	\$21.20
	6/13/2017	6/13/2017	Hoa Management Inc.	POSTAGE COPIES	DCC-6-2017	1158	\$37.80
Total 6300 - POSTAGE AND COPIES:							\$322.20
6355 - PROPERTY TAXES							
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 010.00		1102	\$155.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 001.00		1102	\$821.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 011.00		1102	\$251.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 030.00		1102	\$1,866.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 001.00		1102	\$915.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 008.00		1102	\$1,891.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 001.00		1102	\$1,440.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 018.00		1102	\$258.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 019.00		1102	\$319.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 020.00		1102	\$2,353.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 018.00		1102	\$157.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 023.00		1102	\$383.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 026.01		1102	\$1.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 025.00		1102	\$386.00
	2/6/2017	2/6/2017	ROANE COUNTY TRUSTEE	Parcel 066J F 025000 000		1102	\$386.00
Total 6355 - PROPERTY TAXES:							\$11,582.00
6400 - REPAIRS & MAINTENANCE							
	3/1/2017	3/1/2017	Hoa Management Inc.	MAKE MAIL BOX KEYS	2017-18-001	1124	\$74.58
	5/15/2017	5/15/2017	LOWES			0	\$25.80
	5/15/2017	5/15/2017	Walmart			0	\$65.70
	5/30/2017	5/30/2017	LOWES			0	\$26.67
Total 6400 - REPAIRS & MAINTENANCE:							\$192.75
6449 - MATERIALS AND SUPPLIES							
	1/24/2017	1/24/2017	LOWES			0	\$20.81
Total 6449 - MATERIALS AND SUPPLIES:							\$20.81
6810 - UTILITIES - ROCKWOOD ELECTRIC-204709-104788 COVERED DOCKS							
	1/30/2017	1/30/2017	Rockwood Electric Utility	204709-104788	201611-0001	0	\$19.14
	2/28/2017	2/28/2017	Rockwood Electric Utility	204709-104788	201701-0002	0	\$19.14
	3/28/2017	3/28/2017	Rockwood Electric Utility	204709-104788	201604-0003	0	\$19.26
	4/27/2017	4/27/2017	Rockwood Electric Utility	204709-104788	201703-0001	0	\$19.14
	5/29/2017	5/29/2017	Rockwood Electric Utility	204709-104788	201704-0002	0	\$19.14
	6/27/2017	6/27/2017	Rockwood Electric Utility	204709-104788	201705-0001	0	\$19.14
Total 6810 - UTILITIES - ROCKWOOD ELECTRIC-204709-104788 COVERED DOCKS:							\$114.96

Docks at Caney Creek Property Owners Association, Inc.
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Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
6811 - UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERNITY DR							
	1/30/2017	1/30/2017	Rockwood Electric Utility	204713-104792	201611-0001	0	\$74.05
	2/28/2017	2/28/2017	Rockwood Electric Utility	204713-104792	201701-0002	0	\$50.03
	3/28/2017	3/28/2017	Rockwood Electric Utility		201604-0003	0	\$32.67
	4/27/2017	4/27/2017	Rockwood Electric Utility		201703-0001	0	\$36.19
	5/29/2017	5/29/2017	Rockwood Electric Utility	204713-104792	201704-0002	0	\$92.73
	6/27/2017	6/27/2017	Rockwood Electric Utility	204713-104792	201705-0001	0	\$23.06
Total 6811 - UTILITIES - ROCKWOOD ELECTRIC-204713-104792-SERNITY DR:						\$308.73	
6812 - UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERNITY POW							
	1/30/2017	1/30/2017	Rockwood Electric Utility	204712-104791	201611-0001	0	\$37.52
	2/28/2017	2/28/2017	Rockwood Electric Utility	204712-104791	201701-0002	0	\$22.34
	3/28/2017	3/28/2017	Rockwood Electric Utility		201604-0003	0	\$22.67
	4/27/2017	4/27/2017	Rockwood Electric Utility		201703-0001	0	\$22.75
	5/29/2017	5/29/2017	Rockwood Electric Utility	204712-104791	201704-0002	0	\$22.77
	6/27/2017	6/27/2017	Rockwood Electric Utility	204712-104791	201705-0001	0	\$455.35
Total 6812 - UTILITIES - ROCKWOOD ELECTRIC-204712-104791- SERNITY POW:						\$583.40	
6813 - UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING							
	1/30/2017	1/30/2017	Rockwood Electric Utility	203260-103326	201611-0001	0	\$83.61
	2/28/2017	2/28/2017	Rockwood Electric Utility	203260-103326	201701-0002	0	\$83.22
	3/28/2017	3/28/2017	Rockwood Electric Utility		201604-0003	0	\$82.77
	4/27/2017	4/27/2017	Rockwood Electric Utility		201703-0001	0	\$82.17
	5/29/2017	5/29/2017	Rockwood Electric Utility	203260-103326	201704-0002	0	\$82.39
	6/27/2017	6/27/2017	Rockwood Electric Utility	203260-103326	201705-0001	0	\$84.30
Total 6813 - UTILITIES - ROCKWOOD ELECTRIC-203260-103326-OUTDOOR LIGHTING:						\$498.46	
6815 - UTILITIES - ROANE COUNTY UTILITIES-102871-226- COVERED DOCKS							
	4/10/2017	4/10/2017	Roane Central Utility District	226 SERENITY		1144	\$34.03
	6/13/2017	6/13/2017	Roane Central Utility District	226 SERENITY	201704-0003	0	\$34.03
Total 6815 - UTILITIES - ROANE COUNTY UTILITIES-102871-226- COVERED DOCKS:						\$68.06	
6817 - UTILITIES-ROANE COUNTY UTILITIES-102703-270- SERENITY							
	1/10/2017	1/10/2017	Roane Central Utility District	270 serenity		1093	\$34.03
	4/10/2017	4/10/2017	Roane Central Utility District	270 serenity		1142	\$238.92
	6/13/2017	6/13/2017	Roane Central Utility District			0	\$34.03
Total 6817 - UTILITIES-ROANE COUNTY UTILITIES-102703-270- SERENITY:						\$306.98	
6818 - UTILITIES-ROANE COUNTY UTILITIES-2703-CLUBHOUSE							
	1/30/2017	1/30/2017	Roane County Public Utilities		201611-0002	0	\$59.35
	3/1/2017	3/1/2017	Roane County Public Utilities		201701-0003	0	\$59.35
Total 6818 - UTILITIES-ROANE COUNTY UTILITIES-2703-CLUBHOUSE:						\$118.70	
6820 - UTILITIES - ROANE CENTRAL UTILITY-2870-270-SERENITY							
	6/13/2017	6/13/2017	Roane Central Utility District			0	\$120.95
Total 6820 - UTILITIES - ROANE CENTRAL UTILITY-2870-270-SERENITY:						\$120.95	
6821 - UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK							
	4/10/2017	4/10/2017	Roane Central Utility District	572 CANEY CREEK		1143	\$281.14
	6/13/2017	6/13/2017	Roane Central Utility District			0	\$113.51
Total 6821 - UTILITIES - ROANE CENTRAL UTILITY-849-572 CANEY CREEK:						\$394.65	
6860 - WEBSITE EXPENSE							
	3/1/2017	3/1/2017	Hoa Management Inc.	WEB SITE	DCC-10-2021	1124	\$35.00
	3/1/2017	3/1/2017	Hoa Management Inc.	WEB SITE	2017-18-002	1124	\$35.00
	3/1/2017	3/1/2017	Hoa Management Inc.	WEBS ITE	DCC-1-18	1124	\$35.00
	5/2/2017	5/2/2017	Hoa Management Inc.	DOMAIN RENEWAL	04192017	1148	\$20.17
	6/13/2017	6/13/2017	Hoa Management Inc.	WEB SITE	03132015	1158	\$35.00
	6/13/2017	6/13/2017	Hoa Management Inc.	WEB SITE	04192018	1158	\$35.00
	6/13/2017	6/13/2017	Hoa Management Inc.	WEB SITE	DCC-5-2018	1158	\$35.00
Total 6860 - WEBSITE EXPENSE:						\$230.17	
8050 - SALE OF ABANDON LOT							
	6/6/2017	6/6/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	SALE OF ABANDER		1155	\$296.00
	6/6/2017	6/6/2017	Tarpy,Cox, Fleshman & Leveille, PLLC	COPERATE RESOLUTION		1155	\$250.00

Docks at Caney Creek Property Owners Association, Inc.
AP Distribution Report
1/1/2017 - 6/30/2017

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
Total 8050 - SALE OF ABANDON LOT:							\$546.00
9005 - CLUBHOUSE IMPROVEMENTS							
	2/8/2017	2/8/2017	ACE POTTERS HOME CENTER			0	\$1,358.51
	2/17/2017	2/17/2017	TRINITY CONSTRUCTION SERVICES	REPLACE LOWER DECK BOARDS		1108	\$3,850.00
	2/17/2017	2/17/2017	ACE POTTERS HOME CENTER	LUMBER FOR DECK REPAIR		0	\$539.68
	3/1/2017	3/1/2017	TRINITY CONSTRUCTION SERVICES	Clubhouse Improvements		1125	\$1,800.00
Total 9005 - CLUBHOUSE IMPROVEMENTS:							\$7,548.19
9010 - ENTRANCE GATE CAPITAL REPAIRS							
	2/8/2017	2/8/2017	Kape Solutions	MOTOR FOR GATE CONTROLLER		1104	\$532.35
Total 9010 - ENTRANCE GATE CAPITAL REPAIRS:							\$532.35
Grand Total:							\$60,076.68

**Docks at Caney Creek Property Owners Association, Inc.
 Deposit Listing - 1001 - MUTUAL OF OMAHA OPERATING ACCOUNT
 6/1/2017-6/30/2017**

GLID	Unit	Received From	Date Received	Ref Number	Amount	Total
298785	B046	Rania Al-Hasan	6/5/2017	667	\$33.33	
298785	B047	Rania Al-Hasan	6/5/2017	667	\$33.33	
298785	B048	Rania Al-Hasan	6/5/2017	667	\$33.34	
302598	A007	Anthony and Rosemarie Fontana	6/5/2017	0000009700	\$213.33	
305071	0012	Mr. and Mrs. Hibbetts	6/13/2017	0000001936	\$640.00	\$313.33
305592	A005	Richard Mcconathy	6/19/2017	AC-3165	\$500.00	\$640.00
305592	A009	Ann and David Rood	6/19/2017	AC-3165	\$2,666.25	
305592	A009	Ann and David Rood	6/19/2017	AC-3165	\$30.00	
305592	B052	Dan and Linda Hall	6/19/2017	AC-3165	\$2,267.00	
						\$5,463.25
					Total:	\$6,416.58

**Docks at Caney Creek Property Owners Association, Inc.
Check Register Report
6/1/2017 - 6/30/2017**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1001	1150	6/1/2017	Hoa Management Inc. MANAGEMENT FEE	\$1,575.00	6000 MANAGEMENT FEES	\$1,575.00	\$1,575.00
1001	1154	6/6/2017	Affordable Lawn Care APRIL PICKED UP BOARDS AND DEBRI	\$2,319.00	5730 LANDSCAPE ENHANCEMENT	\$160.00	\$160.00
		APRIL	IIRRIGATION		5665 IRRIGATION REPAIRS	\$23.00	\$23.00
		APRIL	MONTHLY LANDSCAPE CONTRACT		5755 LANDSCAPE CONTRACT	\$2,136.00	\$2,136.00
1001	1155	6/6/2017	Tarpy, Cox, Fleshman & Leveille, PLLC KENNEDY ENFORE SETTLEMENT	\$3,004.50	5900 LEGAL FEES	\$107.50	\$107.50
			EQUITY TRUST		5900 LEGAL FEES	\$231.75	\$231.75
			COPERATE RESOLUTION		8050 SALE OF ABANDON LOT	\$250.00	\$250.00
			SALE OF ABANDER		8050 SALE OF ABANDON LOT	\$296.00	\$296.00
			EQUITY TRUST		5900 LEGAL FEES	\$231.75	\$231.75
			LOVIN LOT LOT 54B		5900 LEGAL FEES	\$231.75	\$231.75
			GAJEWSKI LIEN		5900 LEGAL FEES	\$246.75	\$246.75
			RANIA HASAN		5902 LEGAL - AL-HASAN	\$316.50	\$316.50
			MCCONATHY LOT 5A		5900 LEGAL FEES	\$546.25	\$546.25
			PAUL LOT 0089		5900 LEGAL FEES	\$546.25	\$546.25
1001	1156	6/6/2017	State Farm Insurance INSURANCE	\$460.32	5860 GENERAL LIABILITY INSURANCE	\$460.32	\$460.32
1001	On-Line	6/13/2017	Roane Central Utility District	\$34.03	6815 UTILITIES - ROANE COUNTY UTILITIES- 102871-226- COVERED DOCKS	\$34.03	\$34.03
		201704- 0003	226 SERENITY				
1001	On-Line	6/13/2017	Roane Central Utility District	\$113.51	6821 UTILITIES - ROANE CENTRAL UTILITY-849- 572 CANEY CREEK	\$113.51	\$113.51
1001	On-Line	6/13/2017	Roane Central Utility District	\$154.98	6817 UTILITIES-ROANE COUNTY UTILITIES- 102703-270- SERENITY	\$34.03	\$34.03
					6820 UTILITIES - ROANE CENTRAL UTILITY-2870- 270-SERENITY	\$120.95	\$120.95
1001	1158	6/13/2017	Hoa Management Inc. 03132015WEB SITE	\$142.80	6860 WEBSITE EXPENSE	\$35.00	\$35.00
		DCC-6- 2017	POSTAGE COPIES		6300 POSTAGE AND COPIES	\$37.80	\$37.80
		04192018	WEB SITE		6860 WEBSITE EXPENSE	\$35.00	\$35.00
		DCC-5- 2018	WEB SITE		6860 WEBSITE EXPENSE	\$35.00	\$35.00
1001	1159	6/19/2017	East Tn Pool & Spa 061017 POOL OPEN/CHEMICALS	\$1,111.00	6280 WEEKLY POOL SERVICE CONTRACT	\$1,111.00	\$1,111.00
1001	1160	6/21/2017	Michael or Lenice Gronda BUILDERS BOND	\$1,500.00	2500 BUILDERS BOND	\$1,500.00	\$1,500.00
1001	On-Line	6/27/2017	Rockwood Electric Utility	\$581.85	6811 UTILITIES - ROCKWOOD ELECTRIC-204713- 104792-SERNITY DR	\$23.06	\$23.06
		201705- 0001	204713-104792				
		201705- 0001	203260-103326		6813 UTILITIES - ROCKWOOD ELECTRIC-203260- 103326-OUTDOOR LIGHTING	\$84.30	\$84.30
		201705- 0001	204712-104791		6812 UTILITIES - ROCKWOOD ELECTRIC-204712- 104791- SERNITY POW	\$455.35	\$455.35
		201705- 0001	204709-104788		6810 UTILITIES - ROCKWOOD ELECTRIC-204709- 104788 COVERED DOCKS	\$19.14	\$19.14

Total:

\$10,996.99

Docks at Caney Creek Property Owners Association, Inc.
HOA AR Aging Report
Period Through: 6/30/2017

Last Name	Unit Address	Unit	Current	30 days	60 days	90 days	Last PMNT Date	PMNT Amount	Total Due	Status
Russell	288 Serenity Dr	26				\$176.75	5/11/2017	\$1,362.25	\$176.75	Legal
Charles	245 Serenity Dr	90				\$256.00	5/25/2017	\$100.00	\$256.00	ST 4
PESTIK	109 Scenic View Ln	B037	\$231.75			\$68.00	4/20/2017	\$640.00	\$299.75	
Pestik	116 Docks Of The Bay Dr	B068	\$231.75			\$68.00	4/20/2017	\$1,336.00	\$299.75	
Gajewski	109 Creekside Dr	74	\$246.75			\$68.00	4/4/2017	\$1,536.00	\$314.75	
Ledford	Serenity Dr	1				\$320.00	1/30/2017	\$320.00	\$320.00	ST 4
Bowman	105 Harbour View Ln	B015				\$622.46		\$0.00	\$622.46	ST 4
Gronda	213 Serenity Dr	7				\$640.00	4/11/2016	\$640.00	\$640.00	ST 4
Phillips	221 Serenity Dr	11				\$640.00	2/23/2016	\$640.00	\$640.00	ST 4
Cr Properties 2015 Llc.	334 Caney View Dr.	A012				\$640.00		\$0.00	\$640.00	ST 4
Frunza	319 Caney View Dr.	A028				\$640.00	12/22/2015	\$640.00	\$640.00	ST 4
Kennedy	112 Meadow Ln	B043				\$640.00	5/26/2016	\$453.17	\$640.00	ST 4
Spears	114 Meadow Ln	B044				\$640.00	1/29/2016	\$640.00	\$640.00	ST 4
Gronda	101 Meadow Ln	B049				\$640.00	9/28/2016	\$752.00	\$640.00	
* Gregory	105 Harbour View Ln	B015				\$781.54	8/3/2015	\$696.00	\$781.54	ST 12
Kennedy	116 Meadow Ln	B045		\$12.00	\$1,116.33		5/26/2016	\$138.83	\$1,128.33	Lien Request
Lovin	111docks Of The Bay Dr	B054	\$231.75	\$12.00	\$1,404.00		7/17/2015	\$3,103.75	\$1,647.75	Lien Request
Kennedy	106 Meadow Ln	B040	\$107.50	\$49.00	\$2,125.17		4/29/2016	\$833.33	\$2,281.67	Lien Request
Al-Hasan	111 Meadow Ln	B048			\$2,994.49		6/5/2017	\$33.34	\$2,994.49	Lien
Al-Hasan	113 Meadow Ln	B047			\$2,994.50		6/5/2017	\$33.33	\$2,994.50	Lien
Mcoonathy	308 Caney View Dr.	A005	\$546.25	\$100.00	\$2,872.00		6/19/2017	\$500.00	\$3,518.25	Legal
Al-Hasan	115 Meadow Ln	B046	\$316.50	\$137.00	\$3,245.00		6/5/2017	\$33.33	\$3,698.50	Lien
Keohane	409 Sunset Dr	A037			\$5,154.45			\$0.00	\$5,154.45	Lien Request
Paul	247 Serenity Dr	89	\$546.25		\$4,732.50			\$0.00	\$5,278.75	Lien Request
Subtotal			2458.5	310	\$33,479.19				\$36,247.69	
* Samona	110 Meadow Ln	B042			\$5,336.00			\$0.00	\$5,336.00	Lien
* Samona	108 Scenic View Ln	B031			\$6,345.55			\$0.00	\$6,345.55	Foreclosure
Samona	104 Docks Of The Bay Dr	B062			\$6,767.00			\$0.00	\$6,767.00	Lien
Samona	106 Docks Of The Bay Dr	B063			\$6,767.00			\$0.00	\$6,767.00	Lien
Samona	102 Meadow Ln	B039			\$7,064.50			\$0.00	\$7,064.50	Lien
Samona	118 Docks Of The Bay Dr	B069			\$7,099.50			\$0.00	\$7,099.50	Lien
Samona	107 Scenic View Ln	B038			\$7,312.00			\$0.00	\$7,312.00	Lien
Samona	123 Docks Of The Bay Dr	B026			\$7,359.00			\$0.00	\$7,359.00	Lien
Samona	106 Scenic View Ln	B030			\$7,370.00			\$0.00	\$7,370.00	Lien
Samona	104 Scenic View Ln	B029			\$7,375.00			\$0.00	\$7,375.00	Lien
Subtotal					\$68,795.55				\$68,795.55	
Grand Total			\$2,458.50	\$0.00	\$310.00	\$102,274.74			\$105,043.24	
			8	0	5	34				

**Docks at Caney Creek Property Owners Association, Inc.
HOA AR Aging Report
Period Through: 6/30/2017**

Last Name	Unit Address	Unit Current	30 days	60 days	90 days	Last PMNT Date	PMNT Amount	Total Due	Status
Russell	288 Serenity Dr	0026			\$176.75	5/11/2017	\$1,362.25	\$176.75	Legal
Charles	245 Serenity Dr	0090			\$256.00	5/25/2017	\$100.00	\$256.00	ST 4
PESTIK	109 Scenic View Ln	B037\$231.75			\$68.00	4/20/2017	\$640.00	\$299.75	
Pestik	116 Docks Of The Bay Dr	B068\$231.75			\$68.00	4/20/2017	\$1,336.00	\$299.75	
Gajewski	109 Creekside Dr	0074\$246.75			\$68.00	4/4/2017	\$1,536.00	\$314.75	
Ledford	Serenity Dr	0001			\$320.00	1/30/2017	\$320.00	\$320.00	ST 4
Bowman	105 Harbour View Ln	B015			\$622.46		\$0.00	\$622.46	ST 4
Grona	213 Serenity Dr	0007			\$640.00	4/11/2016	\$640.00	\$640.00	ST 4
Phillips	221 Serenity Dr	0011			\$640.00	2/23/2016	\$640.00	\$640.00	ST 4
Cr Properties 2015 Llc.	334 Caney View Dr.	A012			\$640.00		\$0.00	\$640.00	ST 4
Frunza	319 Caney View Dr.	A028			\$640.00	12/22/2015	\$640.00	\$640.00	ST 4
Kennedy	112 Meadow Ln	B043			\$640.00	5/26/2016	\$453.17	\$640.00	ST 4
Spears	114 Meadow Ln	B044			\$640.00	1/29/2016	\$640.00	\$640.00	ST 4
Grona	101 Meadow Ln	B049			\$640.00	9/28/2016	\$752.00	\$640.00	
* Gregory	105 Harbour View Ln	B015			\$781.54	8/3/2015	\$696.00	\$781.54	ST 12
Kennedy	116 Meadow Ln	B045		\$12.00	\$1,116.33	5/26/2016	\$138.83	\$1,128.33	Lien Request
Lovin	111docks Of The Bay Dr	B054\$231.75		\$12.00	\$1,404.00	7/17/2015	\$3,103.75	\$1,647.75	Lien Request
Kennedy	106 Meadow Ln	B040\$107.50		\$49.00	\$2,125.17	4/29/2016	\$833.33	\$2,281.67	Lien Request
Al-Hasan	111 Meadow Ln	B048			\$2,994.49	6/5/2017	\$33.34	\$2,994.49	Lien
Al-Hasan	113 Meadow Ln	B047			\$2,994.50	6/5/2017	\$33.33	\$2,994.50	Lien
Mconathy	308 Caney View Dr.	A005\$546.25		\$100.00	\$2,872.00	6/19/2017	\$500.00	\$3,518.25	Legal
Al-Hasan	115 Meadow Ln	B046\$316.50		\$137.00	\$3,245.00	6/5/2017	\$33.33	\$3,698.50	Lien
Keohane	409 Sunset Dr	A037			\$5,154.45		\$0.00	\$5,154.45	Lien Request
Paul	247 Serenity Dr	0089\$546.25			\$4,732.50		\$0.00	\$5,278.75	Lien Request
* Samona	110 Meadow Ln	B042			\$5,336.00		\$0.00	\$5,336.00	Lien
* Samona	108 Scenic View Ln	B031			\$6,345.55		\$0.00	\$6,345.55	Foreclosure
Samona	104 Docks Of The Bay Dr	B062			\$6,767.00		\$0.00	\$6,767.00	Lien
Samona	106 Docks Of The Bay Dr	B063			\$6,767.00		\$0.00	\$6,767.00	Lien
Samona	102 Meadow Ln	B039			\$7,064.50		\$0.00	\$7,064.50	Lien
Samona	118 Docks Of The Bay Dr	B069			\$7,099.50		\$0.00	\$7,099.50	Lien
Samona	107 Scenic View Ln	B038			\$7,312.00		\$0.00	\$7,312.00	Lien
Samona	123 Docks Of The Bay Dr	B026			\$7,359.00		\$0.00	\$7,359.00	Lien
Samona	106 Scenic View Ln	B030			\$7,370.00		\$0.00	\$7,370.00	Lien
Samona	104 Scenic View Ln	B029			\$7,375.00		\$0.00	\$7,375.00	Lien
		\$2,458.50	\$0.00	\$310.00	\$102,274.74			\$105,043.24	
		8	0	5	34				

Docks at Caney Creek Property Owners Association, Inc.
Prepaid Report
Period Through: 6/30/2017

<u>Lot</u>	<u>Account Number</u>	<u>Homeowner</u>	<u>Address</u>	<u>Balance</u>
0068	101800660	Jeffrey and Holly Traczewski	206 Serenity Dr	\$42.00
A009	101801020	Ann and David Rood	316 Caney View Dr.	\$30.00
Totals:				\$72.00

**Docks at Caney Creek Property Owners Association, Inc.
General Ledger Report
6/1/2017 - 6/30/2017**

Account: 1001 - MUTUAL OF OMAHA
OPERATING ACCOUNT

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$81,598.80
6/1/2017	AP	Payment: Hoa Management Inc., Check #: 1150, Invoice #:	MANAGEMENT FEE		\$1,575.00	\$80,023.80
6/5/2017		Deposit (Batch #: 14458)		\$100.00		\$80,123.80
6/5/2017	AR	Payment		\$213.33		\$80,337.13
6/6/2017	AP	Payment: Affordable Lawn Care, Check #: 1154, Invoice #: APRIL	MONTHLY LANDSCAPE CONTRACT		\$2,319.00	\$78,018.13
6/6/2017	AP	Payment: Tarpy, Cox, Fleshman & Leveille, PLLC, Check #: 1155, Invoice #:			\$3,004.50	\$75,013.63
6/6/2017	AP	Payment: State Farm Insurance, Check #: 1156, Invoice #:	INSURANCE		\$460.32	\$74,553.31
6/13/2017	AP	Payment: Hoa Management Inc., Check #: 1158, Invoice #: 03132015, 04192018, DCC-5-2018, DCC-6-2017			\$142.80	\$74,410.51
6/13/2017	AP	Payment: Roane Central Utility District, On-Line Payment, Invoice #: 201704-0003			\$34.03	\$74,376.48
6/13/2017	AP	Payment: Roane Central Utility District, On-Line Payment, Invoice #:			\$268.49	\$74,107.99
6/13/2017	AR	Payment		\$640.00		\$74,747.99
6/19/2017	AP	Payment: East Tn Pool & Spa, Check #: 1159, Invoice #: 061017			\$1,111.00	\$73,636.99
6/19/2017		Deposit (Batch #: 14598)		\$5,463.25		\$79,100.24
6/21/2017	AP	Payment: Michael or Lenice Gronda, Check #: 1160, Invoice #:			\$1,500.00	\$77,600.24
6/23/2017	GL	ACH drafted from operating account that appears to be in error. Currently being investigated.			\$1,210.90	\$76,389.34
6/27/2017	AP	Payment: Rockwood Electric Utility, On-Line Payment, Invoice #: 201705-0001			\$581.85	\$75,807.49
6/30/2017		Bank Statement Interest		\$4.29		\$75,811.78
Account Total				\$6,420.87	\$12,207.89	\$75,811.78

Docks at Caney Creek
Reconciliation Report

Mutual of Omaha Bank - MUTUAL OF OMAHA OPERATING ACCOUNT-1001
Statement Date: 6/30/2017

Statement Balance: \$79,025.90
GL Balance: \$75,811.78
Last Statement Balance: \$133,334.00
Outstanding Checks: \$7,284.77
Outstanding Deposits: \$300.00
Calculated Balance: \$79,025.90
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Hoa Management Inc., Check #: 1152, Invoice #: DCC-5-2017	5/10/2017	1152	-\$21.20
	Payment: Docks Committee, Check #: 1153, Invoice #:	5/18/2017	1153	-\$714.00
	BOD approved transfer of funds	5/31/2017		-\$33,000.00
	BOD approved transfer of funds	5/31/2017		-\$18,000.00
	Payment: Hoa Management Inc., Check #: 1150, Invoice #:	6/1/2017	1150	-\$1,575.00
	Payment: Affordable Lawn Care, Check #: 1154, Invoice #: APRIL	6/6/2017	1154	-\$2,319.00
	Payment: Tarpy, Cox, Fleshman & Leveille, PLLC, Check #: 1155, Invoice #:	6/6/2017	1155	-\$3,004.50
	Payment: Roane Central Utility District, On-Line Payment, Invoice #: 201704-0003	6/13/2017	On-Line	-\$34.03
	Payment: Roane Central Utility District, On-Line Payment, Invoice #:	6/13/2017	On-Line	-\$113.51
	Payment: Roane Central Utility District, On-Line Payment, Invoice #:	6/13/2017	On-Line	-\$154.98
	ACH drafted from operating account that appears to be in error. Currently being investigated.	6/23/2017		-\$1,210.90
	Payment: Rockwood Electric Utility, On-Line Payment, Invoice #: 201705-0001	6/27/2017	On-Line	-\$581.85
Total Cleared Checks:				\$60,728.97

Deposits	Description	Date	Amount
	Deposit (Batch #: 14458)	6/5/2017	\$100.00
	Payment	6/5/2017	\$213.33
	Payment	6/13/2017	\$640.00
	Deposit (Batch #: 14598)	6/19/2017	\$5,463.25
	4040 - EARNED INTEREST INCOME	6/30/2017	\$4.29
Total Cleared Deposits:			\$6,420.87

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: State Farm Insurance, Check #: 1156, Invoice #:	6/6/2017	1156	-\$460.32
	Payment: Hoa Management Inc., Check #: 1158, Invoice #: 03132015, 04192018, DCC-5-2018, DCC-6-2017	6/13/2017	1158	-\$142.80
	Payment: East Tn Pool & Spa, Check #: 1159, Invoice #: 061017	6/19/2017	1159	-\$1,111.00
	Payment: Michael or Lenice Gronda, Check #: 1160, Invoice #:	6/21/2017	1160	-\$1,500.00
	Payment: Hoa Management Inc., Check #: 1157, Invoice #:	7/1/2017	1157	-\$1,575.00
	Payment: State Farm Insurance, Check #: 1161, Invoice #: INSURANCE	7/6/2017	1161	-\$920.65
	Payment: Hoa Management Inc., Check #: 1162, Invoice #: AUGUST MGT FEE	8/1/2017	1162	-\$1,575.00
Total Outstanding Checks:				\$7,284.77

Deposits	Description	Date	Amount
	Payment	7/5/2017	\$300.00

Docks at Caney Creek
Reconciliation Report

Mutual of Omaha Bank - MUTUAL OF OMAHA OPERATING ACCOUNT-1001
Statement Date: 6/30/2017

Statement Balance:	\$79,025.90
GL Balance:	\$75,811.78
Last Statement Balance:	\$133,334.00
Outstanding Checks:	\$7,284.77
Outstanding Deposits:	\$300.00
Calculated Balance:	\$79,025.90
GL vs. Balance Difference:	\$0.00
Total Outstanding Deposits:	\$300.00

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 64084
 Phoenix, AZ 85082
 (866) 800-4656



6-30-17
 270520677

HOA MANAGEMENT INC (TN) AGENT FOR
 DOCKS AT CANEY CREEK PROPERTY OWNERS ASS
 120 SUBURBAN RD STE 103
 KNOXVILLE TN 37923-5592

27052 067 7 NOW ACCOUNT

Previous Balance	5-31-17	133,334.00
+Deposits/Credits	4	6,416.58
-Checks/Debits	16	60,728.97
-Service Charge		.00
+Interest Paid		4.29
Current Balance		79,025.90
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	6/01/17 To 6/30/17	
Days in Period		30
Interest Earned		4.29
Annual Percentage Yield Earned		.05
Interest Paid this Year		23.25
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
6-05	Lockbox Deposit	213.33
6-13	Lockbox Deposit	640.00
6-13	Image Deposit	100.00
6-16	WEB TXFR TO 000270817181 153531006394	33000.00-
6-16	WEB TXFR TO 000270817181 153610006397	18000.00-
6-30	Image Deposit	5463.25
6-30	Interest Pymt	4.29

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
6-15	RCUD UTILITY PA DOCKS AT CANEY CREEK 102703	34.03-
6-15	RCUD UTILITY PA DOCKS AT CANEY CREEK 102871	34.03-
6-15	RCUD UTILITY PA DOCKS AT CANEY CREEK 100849	113.51-
6-15	RCUD UTILITY PA DOCKS AT CANEY CREEK 102870	120.95-
6-23	COLLECTIONS UTILITYACH DOCKS AT CANEY CREEK 61027030	1210.90-
6-27	ROCKWOOD ELECT UTIL PYMT DOCKS AT CANEY CREEK 103326	84.30-

Continued on Next Page

HOA MANAGEMENT INC (TN) AGENT FOR

6-28	ROCKWOOD ELECT UTIL PYMT DOCKS AT CANEY CREEK P 104788	19.14-
6-28	ROCKWOOD ELECT UTIL PYMT DOCKS AT CANEY CREEK 104791	23.06-
6-28	ROCKWOOD ELECT UTIL PYMT DOCKS OF CANEY CREEK 104792	455.35-

* - - - - -CHECKS PAID- - - - -*

No.	Date	Amount	No.	Date	Amount
1150	6-02	1575.00	1152*	6-07	21.20
1153	6-08	714.00	1154	6-23	2319.00
1155	6-23	3004.50			

* - - - - -DAILY BALANCE SUMMARY- - - - -*

Date	Balance	Date	Balance	Date	Balance
5-31	133334.00	6-02	131759.00	6-05	131972.33
6-07	131951.13	6-08	131237.13	6-13	131977.13
6-15	131674.61	6-16	80674.61	6-23	74140.21
6-27	74055.91	6-28	73558.36	6-30	79025.90

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**Docks at Caney Creek Property Owners Association, Inc.
General Ledger Report
6/1/2017 - 6/30/2017**

Client: Docks at Caney Creek Property Owners Association, Inc. Account Category: RESERVE ACCOUNT
 Account: 1105 - MUTUAL OF OMAHA RESERVE ACCOUNT Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$69,108.85
6/30/2017		Bank Statement Interest			\$5.95		\$69,114.80
Account Total					\$5.95	\$0.00	\$69,114.80
Beginning Balance		\$69,108.85					
Net Change		\$5.95					

Docks at Caney Creek
Reconciliation Report

Mutual of Omaha Bank - MUTUAL OF OMAHA RESERVE ACCOUNT-1105
Statement Date: 6/30/2017

Statement Balance: \$69,114.80
GL Balance: \$69,114.80
Last Statement Balance: \$18,108.85
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$69,114.80
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00

Deposits	Description	Date	Amount
	BOD approved transfer of funds	5/31/2017	\$33,000.00
	BOD approved transfer of funds	5/31/2017	\$18,000.00
	8015 - INTEREST ON RESERVES	6/30/2017	\$5.95
Total Cleared Deposits:			\$51,005.95

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00

Community Association Banc
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6-30-17
 270817181

HOA MANAGEMENT LLC AGENT FOR
 DOCKS AT CANEY CREEK PROPERTY OWNERS
 RESERVE ACCOUNT
 120 SUBURBAN RD STE 103
 KNOXVILLE TN 37923-5592

27081 718 1 MONEY MARKET ACCOUNT

Previous Balance	5-31-17	18,108.85
+Deposits/Credits	2	51,000.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		5.95
Current Balance		69,114.80
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	6/01/17 To 6/30/17	
Days in Period		30
Interest Earned		5.95
Annual Percentage Yield Earned		.17
Interest Paid this Year		9.67
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
6-16	WEB TXFR FROM 000270520677 153531006394	33000.00
6-16	153531006394 WEB TXFR FROM 000270520677 153610006397	18000.00
6-30	153610006397 Interest Pymt	5.95

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
5-31	18108.85	6-16	69108.85	6-30	69114.80

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Journal Entry Report
Docks at Caney Creek
Current Date: 7/12/2017
Posting Date: 6/23/2017

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Description</u>
5000 - SUSPENSE ITEM	\$1,210.90	\$0.00	ACH drafted from operating account that appears to be in error. Currently being investigated.
1001 - MUTUAL OF OMAHA OPERATING ACCOUNT	\$0.00	\$1,210.90	ACH drafted from operating account that appears to be in error. Currently being investigated.

Debits: \$1,210.90
Credits: \$1,210.90

Kelly Strickland

From: Chris.Sztuk@mutualofomahabank.com
Sent: Tuesday, July 11, 2017 3:46 PM
To: Kelly Strickland
Cc: PF-HOA.Management.Inc-TN.HMT@mutualofomaha.com;
Chris.Sztuk@mutualofomahabank.com
Subject: RE: Caney Creek ACH

Below are the details provided by the ACH desk regarding the \$1210.90 ACH entry on 6/23/17.

ORIGINATED THROUGH - UNITED COMM BANK
CONTACT #: 865-376-5592
NAME: ROANE COUNTY

Thanks,

Chris Sztuk

Relationship Manager

Community Association Banc

Division of Mutual of Omaha Bank

4950 S. 48th Street

Phoenix, AZ 85040

Toll Free 1-866-800-4656 x 7427

FAX: 402-633-6341

How am I doing? <https://www.surveymonkey.com/s/CABClientCare>

How's our lockbox doing? <https://www.surveymonkey.com/s/CABlockbox>

From: Sztuk, Chris

Sent: Monday, July 10, 2017 1:36 PM

To: Kelly Strickland <kellystrickland@hoamanagementcorp.com>

Cc: Sztuk, Chris <Chris.Sztuk@mutualofomahabank.com>; PF-HOA.Management.Inc-TN.HMT <PF-HOA.Management.Inc-TN.HMT@mutualofomaha.com>

Subject: Caney Creek ACH

Importance: High

Hey Kelly, getting back from lunch and got your voicemails. I have a request in to the ACH desk to pull and provide all details for that \$1,610.00 ACH transaction on 6/23/17 and will follow up the second I receive them!

Thanks,

Chris Sztuk

Relationship Manager

Community Association Banc

Division of Mutual of Omaha Bank

4950 S. 48th Street

Phoenix, AZ 85040

Toll Free 1-866-800-4656 x 7427

FAX: 402-633-6341

How am I doing? <https://www.surveymonkey.com/s/CABClientCare>

How's our lockbox doing? <https://www.surveymonkey.com/s/CABlockbox>

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